INSTRUCTIONS FOR FORM *CA 800 ARC*
SUMMARY REPORT OF ASSISTANCE EXPENDITURES
APPROVED RELATIVE CAREGIVER (ARC)

CERT:

General Information

Enter county name, and month and year of claim in space provided.

Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.

This form is pre-programmed to round all amounts to the nearest dollar.

CA 800 ARC:

Current Month

For each column:

1. Lines 1 through 5: Enter the amounts shown on the integrated payroll summary. For non-integrated payrolls, enter the grand totals shown for each payroll. *Only current month adjustments should be entered on Line 5.*
2. Line 6: Subtotal of Lines 1 through 5. This amount will calculate automatically.

Prior Month

For each column:

3. Line 7: Enter the amounts shown on the integrated payroll summary. For non-integrated payrolls, enter the grand totals shown for each contra-roll.
4. Line 8: Enter the total of all cash recovered in this month for aid paid in a prior month. This includes cash abatements or repayments of overpayments received during this report month and must be a negative number. *Do not add a number to the AUs line (Line 13) when including cash abatements or repayments of overpayments received on this line.*
5. Line 9: Enter the total of all prior month negative adjustments which decrease money amounts that were claimed in a prior month summary report.
6. Line 10: Enter the amounts shown on the separate listing for prior month positive adjustments which were or should have been claimed on a prior month Summary Report.
7. Line 11: Subtotal of Lines 7 through 10. This amount will calculate automatically.

Total Payroll, Current + Prior Month (Lines 6 + 10)

8. Line 12: This is the total of all ARC aid payments, current and prior months. This amount will calculate automatically.

Foster Parent Recruitment, Retention and Services (FPRRS) Child Care

9. Line 13: Enter the FPRRS child care expenditures for the appropriate aid code.

Educational Travel Reimbursement (ETR)
10. Line 14: Enter the ETR expenditures for the appropriate aid code. Please refer to Education Code section 56040, Chapter 34 Code of Federal Regulations (CFR) 300.24 and 34 CFR 300. Funding is 40 percent County 2011 and 30 percent County.

Clothing Allowance
11. Line 15: Enter clothing allowance expenditures for the appropriate aid code.

Funeral Costs
12. Line 16: Enter the funeral costs expenditures for the appropriate aid code.

Specialized Clothing Allowance (SCI)
13. Line 17: Enter the SCI expenditures.

Emergency Child Care Bridge (ECCB)
14. Line 18: Enter the Emergency Child Care Bridge expenditures.

Emergency Child Care Bridge Alternative Payment Program (APP) Administrative
15. Line 19: Enter the ECCB APP administrative expenditures.

Total Aid Payments (Line 12 through Line 19)
16. Line 20: This amount will calculate automatically.

Assistance Units (AUs)
17. Line 21: Enter the AUs. This must be an unduplicated count that represents only the number of AUs that received a full aid payment or a partial (pro-rated) payment during the month. *There should only be one AU count for each case month paid during the claiming month.*

CalWORKs Portion
18. Line 22: Enter the total CalWORKs Portion of the amount listed on Line 12 for all payments made under the aid codes 2S, 2T, and 2U. This includes the CalWORKs portion of all pro-rated payments and the CalWORKs portion attributable to the AU counts in Line 21.

ARC Portion
19. Line 23: Total ARC share. This amount will calculate automatically.

Summary by Funding
15. Lines 24 through 67: This section will calculate automatically.